Image# 13964593401 PAGE 1 / 26

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

					Office Use Only
1. NAME OF TYP COMMITTEE (in full)	E OR PRINT ▼	Example: If typin over the lines.	ig, type	12FE4M5	
The National Republican	Trust PAC				
ADDRESS (number and street)	100 M Street, NW, Suite 170	0-340			
Check if different than previously reported. (ACC)	Vashington			DC	20037
2. FEC IDENTIFICATION NUMB	ER ▼ CITY	(S	TATE 🛦	ZIP CODE ▲
C C00455378	3. IS		IEW N) OR	AM (A)	ENDED
4. TYPE OF REPORT (Choose One)	(b) Monthly Feb 2	20 (M2)	May 20 (M5)	Aug	20 (M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	Mar 2	20 (M3)	lun 20 (M6)	X Sep :	20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Report (Q1)	Apr 2	20 (M4)	lul 20 (M7)	Oct 2	20 (M10) Jan 31 (YE)
July 15 Quarterly Report (Q2)	(c) 12-Day PRE-Election	Primary (12P)	General (12G) Runoff (12R)
October 15 Quarterly Report (Q3)	Report for the:	Convention (12C)	Special (1	12S)
January 31 Year-End Report (YE)	Election	n on	D D /	/	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election	General (300	i)	Runoff (3	0R) Special (30S)
Termination Report (TER)	Report for the:	n on	D D /	/	in the State of
5. Covering Period 08	01 2013	through	M M M	/ 31 /	2013
I certify that I have examined this R Type or Print Name of Treasurer	eport and to the best of a	my knowledge and b	pelief it is true	e, correct and	I complete.
Signature of Treasurer Scott Whee	eler	[Electronically	Filed] Da	ate 09	/ 09 / Y Y Y Y Y Y 2013
NOTE: Submission of false, erroneous	, or incomplete information	may subject the pers	son signing thi	s Report to th	e penalties of 2 U.S.C. §437g.
Office Use Only					FEC FORM 3X Rev. 12/2004

	OF FEC Form 3X (Rev. 02/2003)	SUMMARY PAGE RECEIPTS AND DISBURSEMENTS	Page 2
Write	or Type Committee Name		
The	National Republican Trust PAC		
Repor	t Covering the Period: From: 08	/ D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	08 31 2013
	_	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 2013		107573.90
(b)	Cash on Hand at Beginning of Reporting Period	2152.46	
(c)	Total Receipts (from Line 19)	10525.59	69234.03
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	12678.05	176807.93
7. Tot	al Disbursements (from Line 31)	12299.85	176429.73
Re	sh on Hand at Close of porting Period btract Line 7 from Line 6(d))	378.20	378.20
the	bts and Obligations Owed TO Committee (Itemize all on nedule C and/or Schedule D)	0.00	
the	bts and Obligations Owed BY Committee (Itemize all on nedule C and/or Schedule D)	30145.05	

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

The National Republican Trust PAC

utions (other than loans) From: dividuals/Persons Other an Political Committees Itemized (use Schedule A)	1082.76	8882.76
an Political Committees Itemized (use Schedule A)	1082.76	8882.76
Itemized (use Schedule A) Unitemized	1082.76	8882.76
Unitemized	1082.76	0002.70
	6776.00	32429.43
TOTAL (add		
Lines 11(a)(i) and (ii)▶	7858.76	41312.19
litical Party Committees	0.00	0.00
	0.00	0.00
(a)(iii), (b), and (c)) (Carry		
tals to Line 33, page 5)	7858.76	41312.19
Committees	0.00	0.00
ns Received	0.00	0.00
Janaymanta Rassiyad	0.00	0.00
· ·	0.00	0.00
·	41.31	3062.31
I Committees	0.00	0.00
Federal Receipts		7
nds, Interest, etc.)	2625.52	24859.53
rs from Non-Federal and Levin Funds		
n-Federal Account		
om Schedule H3)	0.00	0.00
in Funds (from Schedule H5)	0.00	0.00
in rando (nom conedate rio)		
al Transfers (add 18(a) and 18(b))	0.00	0.00
	her Political Committees cher Political Committees cher Political Committees cher Pacs	the Political Committees uch as PACs)

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B
Operating Expenditures: —	Iotal IIIIs Fellou	Calendar Year-to-Date
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	8968.35	143362.95
Expenditures(c) Total Operating Expenditures	0900.33	143302.93
(add 21(a)(i), (a)(ii), and (b))▶	8968.35	143362.95
. Transfers to Affiliated/Other Party		
Committees	0.00	0.00
B. Contributions to Federal Candidates/Committees		
and Other Political Committees	0.00	0.00
. Independent Expenditures	0.00	0.00
(use Schedule E)	7	
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
,	7 7	
. Loan Repayments Made	0.00	0.00
Loans Made	0.00	0.00
(a) Individuals/Persons Other	0.00	0.00
Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees		
(such as PACs)	0.00	0.00
(d) Total Contribution Defined		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))▶	0.00	0.00
(add Lines 20(a), (b), and (c))		
Other Disbursements	3331.50	33066.78
_		
Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity		
(from Schedule H6)	0.00	0.00
(i) Federal Share	0.00	5.55
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely		
With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add		
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	12299.85	176400 70
20, 21, 20, 21, 20(d), 28 and 00(0)).	12293.03	176429.73
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	12299.85	176429.73

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	7858.76	41312.19
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	7858.76	41312.19
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	8968.35	143362.95
7. Offsets to Operating Expenditures (from Line 15, page 3)	41.31	3062.31
3. Net Operating Expenditures (subtract Line 37 from Line 36)	8927.04	140300.64

FOR LINE NUMBER: **PAGE** 6 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

26

for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) The National Republican Trust PAC Full Name (Last, First, Middle Initial) Bruce Beh Date of Receipt Mailing Address 121-2 Bluffs Drive 2013 City Zip Code State Transaction ID: 30905.C216773 WA Port Townsend 98368 Amount of Each Receipt this Period FEC ID number of contributing C 200.00 federal political committee. Receipt Name of Employer Occupation Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 450.00 Other (specify) Full Name (Last, First, Middle Initial) B. Shirley A Halcomb Date of Receipt Mailing Address 36 N. La Arboleta Dr. 08 22 2013 City State Zip Code Transaction ID: 30905.C216686 ΑZ Gilbert 85234 Amount of Each Receipt this Period FEC ID number of contributing 40.00 federal political committee. Receipt Name of Employer Occupation Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 860.00 Other (specify) Full Name (Last, First, Middle Initial) c. Roger W Jacobs Date of Receipt Mailing Address 42 Upper Creek Road 80 22 2013 City State Zip Code Transaction ID: 30905.C216710 NJ Stockton 08559 Amount of Each Receipt this Period FEC ID number of contributing 250.00 С federal political committee. Receipt Name of Employer Occupation Consultant **RWJacobs Consulting LLC** Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 490.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 7 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

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14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) The National Republican Trust PAC Full Name (Last, First, Middle Initial) Edwin B Jordan Date of Receipt Mailing Address 4301 Westside Dr Suite 100 2013 City State Zip Code Transaction ID: 30905.C216595 TX Dallas 75209 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Receipt Name of Employer Occupation Exec V.P. & Secy Intercity Investments, Inc. Receipt For: Aggregate Year-to-Date ▼ Primary General 350.00 Other (specify) Full Name (Last, First, Middle Initial) B. Thomas W Parks Date of Receipt Mailing Address 17009 Crothers 08 06 2013 City State Zip Code Transaction ID: 30905.C216725 CA San jose 95127 Amount of Each Receipt this Period FEC ID number of contributing 17.76 federal political committee. Receipt Name of Employer Occupation Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 213.12 Other (specify) Full Name (Last, First, Middle Initial) c. Martin J Pierret Date of Receipt Mailing Address 9592 Snake River Road 03 80 2013 City Zip Code State Transaction ID: 30905.C216759 WA Pasco 99301 Amount of Each Receipt this Period FEC ID number of contributing 25.00 С federal political committee. Receipt Name of Employer Occupation Self Employed Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 375.00 Other (specify) 142.76 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** (check only one) X 11a 11b 11c

8 OF 26 Use separate schedule(s) for each category of the 12 Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) The National Republican Trust PAC Full Name (Last, First, Middle Initial) Martin J Pierret Date of Receipt Mailing Address 9592 Snake River Road 2013 City Zip Code State Transaction ID: 30905.C216760 WA Pasco 99301 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Receipt Name of Employer Occupation Self Employed Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 400.00 Other (specify) Full Name (Last, First, Middle Initial) B. Elaine K Portier Date of Receipt Mailing Address 15770 SW Towhee Ln 08 01 2013 City State Zip Code Transaction ID: 30905.C216588 OR 97007 Beaverton Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Receipt Name of Employer Occupation Homemaker Homemaker Receipt For: Aggregate Year-to-Date ▼ Primary General 700.00 Other (specify) Full Name (Last, First, Middle Initial) c. Elaine K Portier Date of Receipt Mailing Address 15770 SW Towhee Ln 06 80 2013 City State Zip Code Transaction ID: 30905.C216589 OR Beaverton 97007 Amount of Each Receipt this Period FEC ID number of contributing 25.00 С federal political committee. Receipt Name of Employer Occupation Homemaker Homemaker Receipt For: Aggregate Year-to-Date ▼ Primary General 725.00 Other (specify) 75.00 SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 9 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

26

for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) The National Republican Trust PAC Full Name (Last, First, Middle Initial) Elaine K Portier Date of Receipt Mailing Address 15770 SW Towhee Ln 08 2013 City State Zip Code Transaction ID: 30905.C216590 OR Beaverton 97007 Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Receipt Name of Employer Occupation Homemaker Homemaker Receipt For: Aggregate Year-to-Date ▼ Primary General 750.00 Other (specify) Full Name (Last, First, Middle Initial) B. Elaine K Portier Date of Receipt Mailing Address 15770 SW Towhee Ln 08 12 2013 City State Zip Code Transaction ID: 30905.C216591 OR 97007 Beaverton Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Receipt Name of Employer Occupation Homemaker Homemaker Receipt For: Aggregate Year-to-Date ▼ Primary General 775.00 Other (specify) Full Name (Last, First, Middle Initial) c. Elaine K Portier Date of Receipt Mailing Address 15770 SW Towhee Ln 80 14 2013 City State Zip Code Transaction ID: 30905.C216592 OR Beaverton 97007 Amount of Each Receipt this Period FEC ID number of contributing 25.00 С federal political committee. Receipt Name of Employer Occupation Homemaker Homemaker Receipt For: Aggregate Year-to-Date ▼ Primary General 800.00 Other (specify) 75.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

	FOR	LINE	NU	MBER	:	PAGE	. '	10 OF	:	26
Use separate schedule(s)	(check only one)									
for each category of the Detailed Summary Page		11a		11b		11c		12		
		13		14		15		16		17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) The National Republican Trust PAC Full Name (Last, First, Middle Initial) Elaine K Portier Date of Receipt Mailing Address 15770 SW Towhee Ln 2013 16 City State Zip Code Transaction ID: 30905.C216587 OR 97007 Beaverton Amount of Each Receipt this Period FEC ID number of contributing C 15.00 federal political committee. Receipt Name of Employer Occupation Homemaker Homemaker Receipt For: Aggregate Year-to-Date ▼ Primary General 815.00 Other (specify) Full Name (Last, First, Middle Initial) B. Elaine K Portier Date of Receipt Mailing Address 15770 SW Towhee Ln 80 30 2013 City Zip Code State Transaction ID: 30905.C216593 Beaverton OR 97007 Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Receipt Name of Employer Occupation

	Homemaker	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 840.00	
Full Name (Last, First, Middle Initial) William L Ritchie Mailing Address 5302 Brookeway Dr		Date of Receipt 08 25 2013
City	State Zip Code	Transaction ID: 30905.C216693
Bethesda	MD 20816	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	100.00
Name of Employer	Occupation	Receipt
Retired	Retired	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 800.00	
OUDTOTAL of Describe This Describerally		140.00

Homomokor

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

Homemaker

FOR LINE NUMBER: PAGE 11 OF 26 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) The National Republican Trust PAC Full Name (Last, First, Middle Initial) Jack Rosenblatt Date of Receipt Mailing Address PO Box 240772 2013 City Zip Code State Transaction ID: 30905.C216671 NC Charlotte 28224 Amount of Each Receipt this Period FEC ID number of contributing C 60.00 federal political committee. Receipt Name of Employer Occupation Rai Sales Receipt For: Aggregate Year-to-Date ▼ Primary General 260.00 Other (specify) Full Name (Last, First, Middle Initial) B. Ralph Westberg Date of Receipt Mailing Address 8855 S 6200 West 80 14 2013 City State Zip Code Transaction ID: 30905.C216702 UT Payson 84651 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Receipt Name of Employer Occupation Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 160.00 SUBTOTAL of Receipts This Page (optional)..... 1082.76 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3X)	NUMBER: PAGE 12 OF					
ITEMIZED DISBURSEMENTS	Use separate schedule for each category of the Detailed Summary Pag	ne (oneok only	one) 22 23 24 25 26 28a 28b 28c 29 3			
Any information copied from such Reports and State		r used by any pers	on for the purpose of soliciting contributions			
or for commercial purposes, other than using the na NAME OF COMMITTEE (In Full) The National Republican Trust PA	•	olitical committee to	o solicit contributions from such committee.			
Full Name (Last, First, Middle Initial)						
A. Capitol Media Group, LLC			Date of Disbursement			
Mailing Address 344 Maple Ave West #375			08 01 2013			
City Vienna	State Zip Code VA 22180-		Transaction ID : 30807.E3298			
Purpose of Disbursement PAC Management Consulting		· · · ·	Amount of Each Disbursement this Period			
Candidate Name		Category/ Type	300.00			
Senate President	ement For: Primary Genera Other (specify) ▼	al	PAC MANAGEMENT CONSULTING			
State: District: Full Name (Last, First, Middle Initial) B. Capitol Media Group, LLC Mailing Address 344 Maple Ave West #375			Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
City Vienna	State Zip Code VA 22180-		Transaction ID : 30807.E3301			
Purpose of Disbursement PAC Management Consulting			Amount of Each Disbursement this Period			
Candidate Name		Category/ Type	500.00			
Office Sought: House Senate President State: District:	ment For: Primary Genera Other (specify)	al	PAC MANAGEMENT CONSULTING			
Full Name (Last, First, Middle Initial) C. Capitol Media Group, LLC	,					
Mailing Address 344 Maple Ave West #375			08 09 2013			
City Vienna	State Zip Code VA 22180-		Transaction ID: 30905.E3315			
Purpose of Disbursement PAC Management Consulting Candidate Name			Amount of Each Disbursement this Period			
Sandidate Hame		Category/ Type	600.00			
	ment For:	·				
Office Sought: House Senate President State: Disburse	Primary General Other (specify) ▼	al	PAC MANAGEMENT CONSULTING			

S	CHEDULE B (FEC Form 3X)	11.		FOR LINE NUMBER: PAGE 13 OF 26					
IT	EMIZED DISBURSEMENTS		arate schedule(s) category of the	(check only	one)] 24 🔲 25 - [
			Summary Page	X 21b 27	22 28a	23 28b	24 28c	25 29	26 30b
۸.	ny information copied from such Reports and Statem	ente movi	not be sold or use						
	for commercial purposes, other than using the nam								
	NAME OF COMMITTEE (In Full)								
$ \rangle$	The National Republican Trust PAC								
_	Full Name (Last, First, Middle Initial)								
Α.	Capitol Media Group, LLC				Date of	Disburse		Y	Y
	Mailing Address 344 Maple Ave West #375				08	1	4	2013	
		State	Zip Code		Trans	action ID	: 30905.E3	318	
	Vienna Purpose of Disbursement	VA	22180-				. 00000.E0	•	
	PAC Management Consulting				Amount	t of Each	Disburseme	ent this	Period
	Candidate Name			Category/				500	0.00
	Office Sought: House Disbursen	nent For:		Туре		- 1	7		
	Senate	Primary Other (spec	General cify) ▼		PAC MA	NAGEME	ENT CONSU	JLTING	
	State: District:								
P	Full Name (Last, First, Middle Initial)				D-4- 1	Dich	.m.o.r. ¹		
В.	Capitol Media Group, LLC					Disburse		V - ··	V
	Mailing Address 344 Maple Ave West #375			08 21			2013	Y	
	Vienna	State VA	Zip Code 22180-		Trans	action ID	: 30905.E3	320	
	Purpose of Disbursement PAC Management Consulting				Amount	t of Each	Disburseme	ent this	Period
	Candidate Name			Category/ Type			120	0.00	
	Office Sought: House Disbursen	nent For:							
		Primary	General		PAC MANAGEMENT CONSULTING				
_	President State: District:	Other (spec	cify) 🔻						
_	Full Name (Last, First, Middle Initial)				_				
C.	Capitol Media Group, LLC					Disburse			
	Mailing Address 344 Maple Ave West #375				08	2	3	2013	Y
	City	State	Zip Code		Trans	action ID	: 30905.E3	221	
		VA	22180-		irans	acuon ID	. ასყსე.E3	J Z I	
	Purpose of Disbursement PAC Management Consulting						D: 1		.
	Candidate Name			Category/ Type	Amount	of Each	Disburseme	ent this	
	Office Sought: House Disbursen	nent For:		.,,,,,		-	7		
		Primary	General		PAC MA	NAGEME	ENT CONSU	JLTING	
		Other (spec	cify) 🔻						
_	State: District:								
s	SUBTOTAL of Disbursements This Page (optional)			············ >				3400	0.00
T	OTAL This Period (last page this line number only)			·····					

· · · · · · · · · · · · · · · · · · ·	(FEC Form 3X) Separate schedule(s) FOR LINE NUMBER:				
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only X 21b 27	one) 22 23 24 25 28 28b 28c 29		
Any information copied from such Reports and Sta or for commercial purposes, other than using the r					
NAME OF COMMITTEE (In Full) The National Republican Trust P		ical committee to	Solicit contributions from such committee.		
Full Name (Last, First, Middle Initial)					
A. Capitol Media Group, LLC			Date of Disbursement		
Mailing Address 344 Maple Ave West #375			08 26 2013		
City Vienna	State Zip Code VA 22180-		Transaction ID : 30905.E3354		
Purpose of Disbursement PAC Management Consulting			Amount of Each Disbursement this Period		
Candidate Name		Category/ Type	300.00		
Senate President	sement For: Primary General Other (specify) ▼	31.	PAC MANAGEMENT CONSULTING		
State: District:					
Full Name (Last, First, Middle Initial) B. Constant Contact			Date of Disbursement		
Mailing Address 1601 Trapelo Road, Suite 329			08 16 2013		
City Waltham	State Zip Code MA 02451-		Transaction ID: 30905.E3330		
Purpose of Disbursement PAC Email Service			Amount of Each Disbursement this Period		
Candidate Name		Category/ Type	370.00		
Office Sought: House Senate President State: Disbur	sement For: Primary General Other (specify) ▼		PAC EMAIL SERVICE		
Full Name (Last, First, Middle Initial) C. First Data			Date of Disbursement		
Mailing Address PO Box 5180			08 05 7 2013		
City Simi Valley	State Zip Code CA 93062-		Transaction ID: 30905.E3325		
Purpose of Disbursement PAC Credit Card Processing			Amount of Each Disbursement this Period		
Candidate Name		Category/ Type	20.95		
Office Sought: House Disbur Senate	sement For: Primary General Other (specify)		PAC CREDIT CARD PROCESSING		
State: President State: District:					

S ľ

S	CHEDULE B (FEC Form 3X)			FOR LINE	P/	PAGE 15 OF 26				
IT	EMIZED DISBURSEMENTS	Use separate s for each categ		(check on	,					
		Detailed Sumn		X 21b		23	24		25 20	26
Γ.					28a	28b	28c		29	30b
	ny information copied from such Reports and Statem for commercial purposes, other than using the name									
\setminus	NAME OF COMMITTEE (In Full)									
	The National Republican Trust PAC									
_	Full Name (Last, First, Middle Initial)									
A.	Koch & Hoos, LLC				Date o	f Disburse	_	Y	Y	V
	Mailing Address P.O. Box 1154				08	27		201		
			Code		Trans	saction ID	· 30905	F3324		
	Alexandria Purpose of Disbursement	VA 223	113-		_ Truits	odotion ib	. 00000.	LUUL		
	PAC Accounting Consulting		1		Amoun	t of Each	Disburse	ement t	his P	eriod
	Candidate Name			Category/ Type					1250.	00
	Office Sought: House Disbursen	nent For:	<u> </u>	.,,,,,						
		Primary Other (specify)	General •		PAC AC	CCOUNTIN	IG CON	SULTIN	1G	
	State: District:		•							
	Full Name (Last, First, Middle Initial)									
B.	Maelstrom Technologies Solutions				Date o	f Disburse	_	Y	V	V
	Mailing Address 200 S. Executive Drive, Suite 101			08 31 2013						
	Brookfield		Code 005-		Trans	saction ID	: 30905.	.E3352		
	Purpose of Disbursement PAC Credit Card Processing		lΓ		Amoun	t of Each	Disburse	ement t	his P	eriod
	Candidate Name			Category/ Type					497.	10
	Office Sought: House Disbursen	nent For:								
		Primary	General		PAC CI	PAC CREDIT CARD PROCESSING				
	President State: District:	Other (specify)	▼							
_	Full Name (Last, First, Middle Initial)									
C.	Morris Costumes, Inc				Date o	f Disburse				
	Mailing Address 4300 Monroe Rd				08	17		201		Y
	,		Code		Trans	saction ID	: 30905.	E3329		
	Charlotte Purpose of Disbursement	NC 282	205-		-					
	PAC Collateral Materials/Masks				Amoun	t of Each	Dishurse	ement t	his P	eriod
	Candidate Name		<u> </u>	Category/ Type	7 tillodii	t or Edon	Diobaroc	mione e	765.	
	Office Sought: House Disbursen	nent For:		71 ·			,			
	Senate	Primary	General		PAC CO	OLLATERA	AL MATE	ERIALS	/MAS	KS
		Other (specify)	▼							
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SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 16 OF 26						
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)					
	Detailed Summary Page	X 21b 27	22 23 24 25 28a 28b 28c 29					
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NAME OF COMMITTEE (In Full)								
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Full Name (Last, First, Middle Initial)								
A. USPS Canyon Lake			Date of Disbursement	Y Y				
Mailing Address 31566 Railroad Canyon Rd Ste 2			08 12 2013	3				
City	State Zip Code		Transaction ID : 30905.E3328					
Sun City Purpose of Disbursement	CA 92587-							
PAC Postage			Amount of Each Disbursement thi	is Period				
Candidate Name		Category/ Type		34.80				
Office Sought: House Disburse	ement For:	1,460	7					
Senate President	Primary General Other (specify) ▼		PAC POSTAGE					
State: District:								
Full Name (Last, First, Middle Initial)								
B. USPS Canyon Lake			Date of Disbursement					
Mailing Address 31566 Railroad Canyon Rd Ste 2			08 19 2013					
City Sun City	State Zip Code CA 92587-		Transaction ID: 30905.E3332					
Purpose of Disbursement PAC Postage			Amount of Each Disbursement thi	is Period				
Candidate Name		Category/ Type		11.20				
Office Sought: House Disburse Senate President State: District:	ement For: Primary		PAC POSTAGE					
Full Name (Last, First, Middle Initial) C. USPS Canyon Lake			Date of Disbursement					
			M M / D D / Y Y Y					
Mailing Address 31566 Railroad Canyon Rd Ste 2			08 23 2013	3				
City Sun City	State Zip Code CA 92587-		Transaction ID: 30905.E3336					
Purpose of Disbursement PAC Postage	32307							
Candidate Name		Category/ Type	Amount of Each Disbursement thi	is Period 24.12				
Office Sought: House Disburse	ement For:	.,,,,,						
Senate	Primary General		PAC POSTAGE					
State: President State:	Other (specify) ▼							
Oldio.								
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S	CHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 17 OF 26					
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		for each category of the Detailed Summary Page		X 21b 27	22 23 24 280 28b 280				26
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\setminus	NAME OF COMMITTEE (In Full)								
	The National Republican Trust PAC								
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Α.	USPS Canyon Lake				Date of	f Disburse		YY	Y
	Mailing Address 31566 Railroad Canyon Rd Ste 2				08	2	9	2013	
		State	Zip Code		Trans	action ID	: 30905.E3	343	
	Sun City Purpose of Disbursement	CA	92587-						
	PAC Postage				Amount	of Each	Disburseme	ent this	Period
	Candidate Name			Category/ Type				9:	5.65
	Office Sought: House Disbursen	nent For:					,		
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B.	USPS Canyon Lake				Date of	Disburse		Y	V
	Mailing Address 31566 Railroad Canyon Rd Ste 2				08		9	2013	
	Sun City	State CA	Zip Code 92587-		Trans	action ID	: 30905.E3	344	
	Purpose of Disbursement PAC Postage				Amount	t of Each	Disburseme	ent this	Period
	Candidate Name			Category/ Type				6	0.60
	Office Sought: House Disbursen	nent For:		71		,			
		Primary Other (spec	General cify) ▼		PAC PC	OSTAGE			
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<u> </u>	Full Name (Last, First, Middle Initial) USPS Canyon Lake				Date of	Disburse	ment		
	OOI O Oailyon Lake				M M	/ D	D / Y	YY	Y
	Mailing Address 31566 Railroad Canyon Rd Ste 2				08	3		2013	
	,	State CA	Zip Code		Trans	action ID	: 30905.E3	346	
	Sun City CA 92587- Purpose of Disbursement PAC Postage								
	Candidate Name			Category/ Type	Amount	t of Each	Disbursem		Period 4.60
	Office Sought: House Disbursen	nent For:		71		,	,		
Senate		Primary	General		PAC PC	STAGE			
		Other (spec	cify) ▼						
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S	CHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 18 OF 26					
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_	Full Name (Last, First, Middle Initial)								
Α.	USPS Canyon Lake				Date of	Disburser		Y	Y
	Mailing Address 31566 Railroad Canyon Rd Ste 2				08	30)	2013	
	,	State Zip Code			Transa	ction ID	: 30905.E33	R 4 7	
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	Office Sought: House Disbursen	nent For:	- '						
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В.	USPS Canyon Lake				Date of	Disburser		Y	V
	Mailing Address 31566 Railroad Canyon Rd Ste 2				08	30		2013	
	Sun City	State Zip Code CA 92587-			Transa	ction ID	: 30905.E3	348	
	Purpose of Disbursement PAC Postage				Amount	of Each I	Disburseme	nt this	Period
	Candidate Name		Π.	Category/ Type				20	6.99
	Office Sought: House Disbursen	nent For:				,	,		
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	Full Name (Last, First, Middle Initial) USPS Canyon Lake				Date of	Disburser	ment		
٠.	USFS Carlyon Lake				M M	/ D		YY	V
	Mailing Address 31566 Railroad Canyon Rd Ste 2				08	30		2013	
	,	State Zip Code CA 92587-			Transa	ction ID	: 30905.E3	350	
	Purpose of Disbursement PAC Postage	32307-							
	Candidate Name		1	Category/ Type	Amount	of Each I	Disburseme		Period 5.13
Office Sought: House Disbursemen Senate Pri		nent For:	<u> </u>			7	7		
		Primary Gener	al		PAC POS	STAGE			
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SCHEDULE B (FEC Form 3X)				FOR LINE NUMBER: PAGE 19 OF 2						26				
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or	for commercial purposes, other than using the name	ne and addi	ress of any political	al con	nmit	tee to	solicit co	ontrik	outions	fro	m such	commi	ttee.	
	NAME OF COMMITTEE (In Full)	_												
$ \rangle$	The National Republican Trust PAC	2												
\angle	Full Name (Last, First, Middle Initial)					-								
Α.	USPS Canyon Lake						Date of	of Di	sburse	emer	nt			
	Oor o carryon Lake						M	1 /	D	D	/ Y	YY	■ Y	
	Mailing Address 31566 Railroad Canyon Rd Ste 2						08	_	3	0	L.	2013		
	City	Ptoto .	Zin Codo											
	City Sun City	State CA	Zip Code 92587-				Tran	sact	ion ID	: 30	905.E33	49		
	Purpose of Disbursement		32307			_								
	PAC Postage			Ι.		ш	Amour	nt of	Each	Disl	burseme	nt this	Peri	od
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	Office Sought: House Disbursen													
		Primary Other (spec	General				PAC P	OST	AGE					
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	Full Name (Last, First, Middle Initial)													
В.	Virgin Mobile USA						Date of	of Di	sburse	emer	nt			
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	Mailing Address 10 Independence Blvd.						08 24 2013							
	City	State	Zip Code			-								
	Warren		07059-				Tran	sact	ion ID	: 30	0905.E33	337		
	Purpose of Disbursement			_		\neg								
	PAC Phone Expense						Amount of Each Disbursement this				Peri	od		
	Candidate Name				ategory/							6	61.60	,
	Office Sought: House Disbursen	oont For:		T	ype								_	
		Primary	General				PAC PHONE EXPENSE							
		Other (spec					PAC PHONE EXPENSE							
	State: District:		•											
	Full Name (Last, First, Middle Initial)													
C.	Virgin Mobile USA						Date of	of Di	sburse	emer	nt			
	Matter Address 1011						M	1 /		D		Y Y	II Y	
	Mailing Address 10 Independence Blvd.						08	-		26		2013	-	
	City	State	Zip Code			$\overline{}$	T		· ID		2005 500			
	Warren	NJ	07059-				ıran	sact	ion ID	: 30	0905.E33	538		
	Purpose of Disbursement PAC Phone Expense													
Candidate Name Office Sought: House Disbursement				_	_	_	Amour	nt of	Each	Disl	burseme	nt this	Peri	od
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	for commercial purposes, other than using the name							
\setminus	NAME OF COMMITTEE (In Full)							
$ \rangle$	The National Republican Trust PAG	C						
\angle	·							
_	Full Name (Last, First, Middle Initial)							
Α.	Capitol Media Group, LLC				Date of Disbursement			
	Mailing Address Odd M. J. A. M. J. 1975				M M / D D / Y Y Y Y Y			
	Mailing Address 344 Maple Ave West #375				08 09 2013			
	City	State Zip Code						
	Vienna	VA 22180-			Transaction ID: 30905.E3316			
	Purpose of Disbursement							
	NON-CONT PAC MANAGEMENT CONSULTING				Amount of Each Disbursement this Period			
	Candidate Name		С	ategory/	300.00			
	000			Туре	000.00			
	Office Sought: House Disburser Senate	nent For: Primary General						
	President	Other (specify)						
	State: District:	Other (opcomy)						
_	Full Name (Last, First, Middle Initial)							
В.	Capitol Media Group, LLC				Date of Disbursement			
					M M / D D / Y Y Y Y			
	Mailing Address 344 Maple Ave West #375				08 21 2013			
	City Silving	State Zip Code VA 22180-			Transaction ID: 30905.E3322			
	Purpose of Disbursement	VA 2210U-	Т					
	NON-CONT PAC MANAGEMENT CONSULTING				Amount of Each Disbursement this Period			
	Candidate Name			ategory/				
				Type	500.00			
	Office Sought: House Disburser	nent For:						
	Senate	Primary General						
	President	Other (specify) ▼						
_	State: District:							
_	Full Name (Last, First, Middle Initial)				Date of Disbursement			
Ο.	Capitol Media Group, LLC							
	Mailing Address 344 Maple Ave West #375				08 14 2013			
	City	State Zip Code			Transaction ID: 30905.E3319			
	Vienna	VA 22180-			Transaction 15 : 00000.20010			
	Purpose of Disbursement NON-CONT PAC MANAGEMENT CONSULTING							
	Candidate Name		┥┕		Amount of Each Disbursement this Period			
Office Sought: House Disbursemen			C	ategory/ Type	500.00			
		ment For:		.,,,,				
	Senate	Primary General						
	President	Other (specify) ▼						
	State: District:							
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S	CHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 21 OF 26					
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Λ.	Full Name (Last, First, Middle Initial)				Data of Dishumannant			
Α.	Capitol Media Group, LLC				Date of Disbursement			
	Mailing Address 344 Maple Ave West #375				08 01 2013			
	The state of the s				30 07 20.0			
	City	State Zip Code			Transaction ID: 30807.E3299			
	Vienna	VA 22180-			Transaction ID: 30807.E3299			
	Purpose of Disbursement NON-CONT PAC MANAGEMENT CONSULTING				Amount of Foots District and this Bode I			
	Candidate Name		1		Amount of Each Disbursement this Period			
	Candidate Name		C	ategory/ Type	300.00			
	Office Sought: House Disburser	ment For:		Туре				
	Senate	Primary General						
	President	Other (specify) ▼						
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	Full Name (Last, First, Middle Initial)							
B.	Capitol Media Group, LLC				Date of Disbursement			
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	Mailing Address 344 Maple Ave West #375				08 05 2013			
	City	State Zip Code			T :: ID			
	Vienna	VA 22180-			Transaction ID: 30807.E3302			
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	Office Sought: House Disburser	nent For:		Туре				
	Senate Disburser	Primary General						
	President	Other (specify) ▼						
	State: District:	•						
	Full Name (Last, First, Middle Initial)							
C.	Koch & Hoos, LLC				Date of Disbursement			
					M M / D D / Y Y Y Y			
	Mailing Address P.O. Box 1154				08 01 2013			
	City	State Zip Code						
	Alexandria	VA 22313-			Transaction ID: 30807.E3295			
	Purpose of Disbursement NON-CONT PAC ACCOUNTING CONSULTING							
					Amount of Each Disbursement this Period			
Candidate Name			C	ategory/	341.23			
	Office Sought: House Disburser	nont For:		Туре	371.20			
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	President	Other (specify)						
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SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 22 OF 26					
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_			Date of Disbursement				
A. Koch & Hoos, LLC			M M / D D / Y Y Y Y				
Mailing Address P.O. Box 1154			08 27 2013				
•	State Zip Code		Transaction ID: 30905.E3323				
Alexandria	VA 22313-						
Purpose of Disbursement NON-CONT PAC ACCOUNTING CONSULTING			Amount of Each Disbursement this Period				
Candidate Name		0.1 /	, and an or Lacit biobardentent this i ellou				
		Category/ Type	750.00				
Office Sought: House Disburser	ment For:	.,,,,,					
Senate	Primary General						
President	Other (specify) ▼						
State: District:							
Full Name (Last, First, Middle Initial)							
B. Maelstrom Technologies Solutions			Date of Disbursement				
Moiling Address and a Fig. 1. The Control			M M / D D / Y Y Y Y				
Mailing Address 200 S. Executive Drive, Suite 101			08 31 2013				
City	City State Zip Code						
Brookfield	WI 53005-		Transaction ID: 30905.E3353				
Purpose of Disbursement NON CONT - PAC CREDIT CARD PROCESSI							
			Amount of Each Disbursement this Period				
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President	Other (specify)						
State: District:	· · · · · · · · · · · · · · · · · · ·						
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Mailing Address							
City	State Zip Code						
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	L II	Amount of Each Disbursement this Period					
Candidate Name		Category/					
		Type					
Office Sought: House Disburser							
Senate President	Other (specify) —						
State: District:	Other (specify) ▼						
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Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 23 OF
FOR LINE NUMBER:
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AME OF COMMITTEE (In Full) The National Republican Trust PAC			
A. Full Name (Last, First, Middle Initial) of Debto	Nature of Debt (Purpose):		
Maelstrom Technologies Solution	ons	PAC Web Hosting/Services	
Mailing Address 200 S. Executive Drive, Suite 10	1	_	
City State	Zip Code	-	
Brookfield	WI 53005-		
Outstanding Balance Beginning This Period		Transaction ID : LS30909.E3361	
1620.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
600.00	0.00	2220.00	
B. Full Name (Last, First, Middle Initial) of Debtor Koch & Hoos, LLC	r or Creditor	Nature of Debt (Purpose): PAC Accounting Consulting	
Mailing Address P.O. Box 1154			
City State	Zip Code	-	
Alexandria	VA 22313-		
Outstanding Balance Beginning This Period		Transaction ID: LS30909.E3358	
0.00			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
1976.95	0.00	1976.95	
C. Full Name (Last, First, Middle Initial) of Debto	or or Creditor	Nature of Debt (Purpose): PAC Management Consulting	
Mailing Address 344 Maple Ave West #375			
City Vienna	State Zip Code VA 22180-		
Outstanding Balance Beginning This Period		Transaction ID : LS30807.E3298	
5183.29			
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
13157.51	7200.00	11140.80	
) SUBTOTALS This Period This Page (optional)		15337.75	
TOTALS This Period (last page this line number TOTAL OUTSTANDING LOANS from Schedule			
c) ADD 2) and 3) and carry forward to appropriate			

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

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9 **X** 10

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24 OF

	ME OF COMMITTEE (In Full) he National Republican Trust PAC			
	A. Full Name (Last, First, Middle Initial) of Debtor Spectrum Communications	Nature of Debt (Purpose): PAC Telephone Expense		
	Mailing Address 125 N Executive Dr, Ste. 300			
	City State	Zip Code		
	Brookfield	WI	53005-	
	Outstanding Balance Beginning This Period			Transaction ID: LS30909.E3360
	403.00	_		
	Amount Incurred This Period	Pay	ment This Period	Outstanding Balance at Close of This Period
	114.00		0.00	517.00
	B. Full Name (Last, First, Middle Initial) of Debtor	or Creditor		Nature of Debt (Purpose):
	CRC Public Relations			PAC Press Releases
	Mailing Address 2760 Eisenhower Ave, 4th Floor			
	City State	Zip Code		
	Alexandria	VA	22314-	
	Outstanding Balance Beginning This Period			Transaction ID: LS00518.E1539
	1461.50			
	Amount Incurred This Period	Pay	ment This Period	Outstanding Balance at Close of This Period
	0.00		0.00	1461.50
	C. Full Name (Last, First, Middle Initial) of Debtor Oleg Atbashian	or Creditor		Nature of Debt (Purpose): PAC Website Maint/Services
	Mailing Address 275 116th Ave #101			
	City	State	Zip Code	
	Saint Petersburg	FL	33706-	
	Outstanding Balance Beginning This Period			Transaction ID: LS30905.E3317
	0.00			
	Amount Incurred This Period	Pay	ment This Period	Outstanding Balance at Close of This Period
	510.00		0.00	510.00
1)	SUBTOTALS This Period This Page (optional)			2488.50
	TOTALS This Period (last page this line number			
3)				
4)	ADD 2) and 3) and carry forward to appropriate I	ine of Summa	ry Page (last page only)	· · · · · · · · · · · · · · · · · · ·

Excluding Loans

(Use separate schedule(s) for each numbered line)

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26

25 OF

NAME OF COMMITTEE (In Full) The National Republican Trust PAC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **PAC Press Releases** PR Newswire Mailing Address G.P.O. Box 5897 State Zip Code New York 10087-5897 Transaction ID: LS11114.E2385 Outstanding Balance Beginning This Period 1722.50 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 1722.50 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **PAC Email Communications** Diener Consultants, Inc. Mailing Address 1002 Lititz Pike # 237 City State Zip Code Lititz 17543-9328 PΑ Outstanding Balance Beginning This Period Transaction ID: LS10419.E2174 8000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 8000.00 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): IE Email Communication The Political Insider, LLC Mailing Address P.O. Box 25574 City State Zip Code 22313-5574 Alexandria VA Transaction ID: LS20719.E2719 Outstanding Balance Beginning This Period 520.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 520.00 0.00 10242.50 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 26 OF
FOR LINE NUMBER:
(check only one)

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AME OF COMMITTEE (In Full) The National Republican Trust PAC			
A. Full Name (Last, First, Middle Initial) of Debto	r or Creditor	Nature of Debt (Purpos	se):
Diener Consultants, Inc.		IE Email Communicati	on
Mailing Address 10940 S Parker Rd, Ste. 763			
City State Parker	Zip Code CO 80134-7440		
Outstanding Balance Beginning This Period		Transaction ID : LS2	0618.E2681
719.50			
Amount Incurred This Period	Payment This Period	Outstanding Balance	at Close of This Period
0.00	, ,	0.00	719.50
B. Full Name (Last, First, Middle Initial) of Debtor LexisNexis	or Creditor	Nature of Debt (Purpos PAC Subscription	se):
Mailing Address P.O. Box 7247-7090			
City State	Zip Code		
Philadelphia	PA 19170-		
Outstanding Balance Beginning This Period		Transaction ID : LS	30909.E3359
805.60			
Amount Incurred This Period	Payment This Period	Outstanding Balance	at Close of This Period
551.20	C	.00	1356.80
C. Full Name (Last, First, Middle Initial) of Debto	r or Creditor	Nature of Debt (Purpos	se):
Mailing Address			
City	State Zip Code		
Outstanding Balance Beginning This Period Amount Incurred This Period	Payment This Period	Outstanding Balance	at Close of This Period
			7
SUBTOTALS This Period This Page (optional)		>	2076.30
TOTALS This Period (last page this line number	only)	>	30145.05
TOTAL OUTSTANDING LOANS from Schedule	C (last page only)		0.00
ADD 2) and 3) and carry forward to appropriate	line of Summary Page (last page o	nly) ▶	30145.05